UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

Chapter 11

Genesis Global Holdco, LLC, et al., 1

Case No.: 23-10063 (SHL)

Debtors.

Jointly Administered

ORDER GRANTING DEBTORS' TWENTIETH OMNIBUS OBJECTION (NON-SUBSTANTIVE) TO CERTAIN CLAIMS PURSUANT TO 11 U.S.C. § 502 AND FED. R. BANKR. P. 3007 (DUPLICATE)

Upon the *Debtors' Twentieth Omnibus Objection (Non-Substantive) to Certain Claims*Pursuant to 11 U.S.C. § 502 and Fed. R. Bankr. P. 3007 (Duplicate) (the "Objection")² filed by the debtors in the above-captioned case (the "Debtors"), requesting an Order pursuant to section 502 of the Bankruptcy Code and Bankruptcy Rule 3007 disallowing and expunging in full each of the Disputed Claims identified in Exhibit 1 attached hereto; and upon the Declaration of Paul Kinealy in Support of Debtors' Twentieth Omnibus Objection (Non-Substantive) to Certain Claims Pursuant to 11 U.S.C. § 502 and Fed. R. Bankr. P. 3007 (Duplicate), attached to the Objection as Exhibit B; and upon all other documentation filed in connection with the Objection and the Claims; and adequate notice of the Objection having been given as set forth in the Objection; and it appearing that no other or further notice is required; and sufficient cause appearing therefor;

IT IS HEREBY ORDERED, ADJUDGED AND DECREED THAT:

The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's tax identification number as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 175 Greenwich Street, Floor 38, New York, NY 10007.

² Capitalized terms used, but not otherwise defined, herein shall have the meanings set forth in the Objection.

- 1. For the reasons stated in the Objection, the Objection is GRANTED with respect to each of the Disputed Claims identified in Exhibit 1 attached hereto.
- 2. Each of the Disputed Claims identified in <u>Exhibit 1</u> is hereby disallowed in full and shall be automatically expunged from the Claims Register.
- 3. The Gemini Master Claim will be unaffected by this Order (subject to the Debtors' right to assert additional objections and defenses to the allowance of such claims), and Gemini's right to assert the liabilities on behalf of the Gemini Lenders against the Debtors' estates will be preserved through the Gemini Master Claim, subject to the Debtors' reservations of their rights to object to the Gemini Master Claim and other claims on all grounds, whether legal, factual, procedural, substantive or non-substantive.
- 4. This Order shall be deemed a separate Order with respect to each of the Disputed Claims identified in Exhibit 1. Any appeal and/or stay of this Order pending appeal by any Claimants whose Claims are subject to this Order shall only apply to the contested matter which involves such Claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.
- 5. The Debtors, the Debtors' claims agent, Kroll Restructuring Administration LLC, and the Clerk of this Court are authorized to take all actions necessary and appropriate to give effect to this Order, including updating the Claims Register to reflect the relief granted herein.
- 6. Except as provided in this Order, nothing in this Order shall be deemed (i) an admission or finding as to the validity of any Claim against a Debtor, (ii) a waiver of the right of the Debtors or the Official Committee of Unsecured Creditors to dispute any Claim against any Debtor on any grounds whatsoever at a later date, (iii) a promise by or requirement on any Debtor

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 3 of 23

to pay any Claim, or (iv) a waiver of the rights of the Debtors or the Official Committee of Unsecured Creditors under the Bankruptcy Code or any other applicable law.

7. This Court shall retain jurisdiction over any and all issues arising from or related to the implementation and interpretation of this Order.

Dated: February 12, 2024 White Plains, New York

> /s/ Sean H. Lane HONORABLE SEAN H. LANE UNITED STATES BANKRUPTCY JUDGE

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 4 of 23

	CI	AIMS TO BE DISALLO	WED				SURVIVIN	G CLAIMS		
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAININ	G IN KIND AMOUNT
NAME REDACTED ADDRESS REDACTED ADDRESS REDACTED	1250 Gemini Master Clain	Genesis Global Capital, LLC	12/13/2023*	BAT 25 BTC 0.0000798 USD 6	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936.380.55768 ANR 23,335,928.0678024 APE 1,139,985.53964617 AXS 90,870,9278787395 BAL 34,868.7609066813 BAT 9,388,882.97197886 BGH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.7643541652 CRV 3,110,821.20254412 DAI 8,326,580.27023902 DOGE 1954,823.2319,002998 ETH 157,019,767022979 FET 2,013.560.72967566 FIL 2,601,610.12844771 FTM 21,093.013.7166699 GRT 17,337,624.765759 GUSD 375,437,385.038869 JN 113,992.62.613140235 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281884632 MANA 5,593,977,33440294 MATC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SNX 237,906,952970567 SOL 284,128,92393429 STOR 1,811,695,26135581 SUSHI 597,029,850730662 TOKE 24,635,645986667 UMA 60,303,1821763762 UMS 11,292,129900501 USD 1,122,467,217.65 USDC 55,215,289,1233817 USTC 1,260,53444897418 XTZ 695,291,945724483 YF1 128,160239144428 ZEC 43,919,4737009613 ZRX 2,737,146,67279388†
2 NAME REDACTED ADDRESS REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of C	1272 Gemini Master Clain	Genesis Global Capital, LLC	12/14/2023*	BTC 0.21370744 GUSD 13.7†	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3.012.033.46333801 AAVE 33.788.9425230479 ALCX 8,676.38998201275 AMP 425,936.589.59768 ANR 23,335.928.0678024 APE 1,139.985.53964617 AXS 90,870.9278787395 BAL 34,868.7609066813 BAT 9,388.82.97197886 BCH 44,121.774231399 BNT 26,799.3780189926 BTC 15,094.3806.124709 CHZ 688.964.618297403 COMP 14,038.7643541652 CRV 3,110,821.20254412 DAI 8,326.580.27023902 DOCE 195,432,319.002998 ETH 157,019.767022979 FET 2,013.560.72967566 FIL 2,601.610.128444711 FTM 21,093.013.7169699 GRT 17,337.624.765759 GUSD 375,437.385.038869 INI 135,922.613140235 KNC 434.572.643810026 LINK 1,524,285.66444107	LPT 2.4673.1466099058 LRC 2.690.498.1970212 LTC 127,209.281884632 MANA 5.593.977.33440294 MATIC 16,964.467.2401572 MKR 1,338.38038533215 OXT 3.699.739.25944469 PAXG 1,014.97374057132 RBN 25.405.5734626778 REN 4,231.486.62614094 RLY 5.660.4707.4301708 SKL 3.980.478.77162429 SNX 237.906.952970567 SOL 284.128.92393429 STOR J 1.811.065.26135581 SUSH 15.97.029.850730662 TOKE 24,563.5645986667 UM 50.318.127163762 UNI 511.292.129900501 UNS 0.1284.128.12763762 UNI 511.292.129900501 UNS D.11.224.672.17.65 USDC 55.215.289.1233817 USTC 1.260.53444897418 XTZ 695.291.945724483 YFI 128.160239144428 ZEC 43,919.4737009613 ZRX 2,737.146.67279388†

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 5 of 23

	CL	AIMS TO BE DISALLO	WED				SURVIVIN	G CLAIMS		
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAININ	IG IN KIND AMOUNT
3 NAME REDACTED 3 ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Gemin	1249 ni Master Claim	Genesis Global Capital, LLC	12/13/2023*	SHIB 935,338 GUSD 7,552.93 USD 7,552.93	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3.012.033.46333801 AAVE 33.788.92230479 ALCX 8.676.38998201275 AMP 425.936.380.55768 ANR 23.335.928.0678024 APE 1.139.985.53964617 AXS 90.870.9278787395 BAL 34.868.7609066813 BAT 9.388.882.97197886 BCH 44.121.774231399 BNT 267.993.780189926 BTC 15.094.3806124709 CHZ 688.964.618297403 COMP 14.038.7643541652 CRV 3.110.821.20254412 DAI 8.326.580.27023902 DOGE 195.432.319.002998 ETH 157.019.767022979 FET 2.013.5607.2967566 FIL 2.601.610.12844771 FTM 21.093.013.7169699 GRI 17.337.624.765759 GUSD 375.437.385.038869 INJ 135.922.613140225 KNC 434.572.643810026 LINK 1,524.285.66444107	LPT 24,673,1466099058 LRC 2,690,498,81970012 LTC 127,209,281884632 MANA 5,593,977,33440294 MATUC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,799,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SNX 237,906,952970567 SOL 284,128,92393429 STOU 1,811,065,26135581 SUSH1 597,029,850730662 TOKE 24,655,645986667 UMA 60,303,1821763762 UMS 11,122,467,217,65 USD C 55,215,289,1233817 USTC 1,260,54344897418 XTZ 695,291,945724483 YF1 128,160239144428 ZEC 43,919,4737009613 ZRX 2,737,146,67279388†
NAME REDACTED ADDRESS REDACTED ADDRESS REDACTED Reason: Asserted liabilities are dualicative of Gemi	1266	Genesis Global Capital, LLC	12/13/2023*	IINCH 1,049.86 GUSD 579.54 USD 970.29	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3.012.033.4633801 AAVE 33.788.9425230479 ALCX 8.676.38998201275 AMP 425.936.380.55768 ANKR 23.335.928.0678024 APE 1,139.985.53964617 AXS 90.870.9278787395 BAL 34.868.7609066813 BAT 9.388.82.97197886 BCH 44,121.774231399 BNT 267.937.780189926 BTC 15.094.3806124709 CHZ 688.964.618297403 COMP 14.038.7645341652 CRV 3,110.821.20254412 DAI 8,326.580.27023902 DOGE 195.432.319.002998 ETH 157.019.767022979 FET 2.013.560.72967566 FIL 2.601.61.2844771 FTM 21.093.013.7169699 GRT 17,337.624.765759 GUSD 375.437.385.038889 INJ 135.922.613140235 KNC 434.572.643810026 LINK 1,524.285.66444107	LPT 24.673.1466099058 LRC 2.690,498.1970212 LTC 127,209.281884632 MANA 5.593,977.33440294 MATIC 16.964.467.2401572 MKR 1,338.38038533215 OXT 3.699,739.25944469 PAXG 1,014.97374057132 RBN 25,405.5734626778 REN 4,231,486.62614094 RLY 5.660,470.4301708 SKL 3,980,478.77162429 SNX 237,906.922970567 SOL 284,128.923993429 STORJ 1,811,065.26135581 SUSHI 597,029.850730662 TOKE 24,563.5645986667 UNF 151,292.129900501 USD 1,122.467.217.65 USDC 55,215,289.1233817 USTC 1,206.35344897318 XTZ 695.291.945724483 YFI 128.1602.39144428 ZEC 43,919.45724483 YFI 128.1602.39144428 ZEC 43,919.45724483

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 6 of 23

	<u>CI</u>	AIMS TO BE DISALLO	WED				SURVIVIN	G CLAIMS		
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAININ	G IN KIND AMOUNT
5 NAME REDACTED 5 ADDRESS REDACTED Reason: Asserted liabilities are duplicative of G	1300 Semini Master Clain	Genesis Global Capital, LLC	12/17/2023*	USD 1,028.56	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3.012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936.380.55768 ANR 23,335,928.0678024 APE 1,139,985.53964617 AXS 90,870,9278787395 BAL 34,868.7609066813 BAT 9,388,882.97197886 BGH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.7641541652 CRV 3,110,821.20254412 DAI 8,326,580.27023902 DOGE 195,432,319.002998 ETH 157,019,767022979 FET 2.013,5607.2967566 FIL 2,601,610.12844771 FTM 21,093,013.7166699 GRI 17,337,624.765759 GUSD 375,437,385.038869 JNI 135,922.613140235 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281884632 MANA 5,593,977,33440294 MATC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SNX 237,906,952970567 SOL 284,128,92393429 STOR 1,811,065,26135581 SUSHI 597,029,850730662 TOKE 24,635,645986667 UMA 60,303,1821763762 UMA 60,303,1821763762 UMS 10,321,229900501 USD 1,122,467,217.65 USDC 55,215,289,1233817 USTC 1,260,53444897418 XTZ 695,291,945724483 YFI 128,16023144428 ZEC 43,919,4737009613 ZRX 2,737,146,67279388†
6 NAME REDACTED 6 ADDRESS REDACTED The second seco	1292	Genesis Global Holdco, LLC	12/15/2023*	BTC 0.20787605 GUSD 5.513 USD 25,000	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936.380,55768 ANRR 23,335,928.0678024 APE 1,139,985.53964617 AXS 90,870,9278787395 BAL 34,868.7609066813 BAT 9,388.82.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806.124709 CHZ 688.964.618297403 COMP 14,038.7643541652 CRV 3,110,821.20254412 DAI 8,326,580.27023902 DOGE 195,432,319.002998 ETH 157,019.767022979 FET 2,013.660.72967566 FIL 2,601,610.128444711 FTM 21,093,013.7169699 GRT 17,337,624.765759 GUSD 375,437,385.008869 INJ 135,922.613140235 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 2.4,673.1466999058 LRC 2.690.498.1970212 LTC 127,209.281884632 MANA 5,593.977.33440294 MATIC 16,964.467.2401572 MKR 1,338.38038533215 OXT 3.699,739.25944469 PAXG 1,014.97374057132 RBN 25,405.5734626778 REN 4,231.486.62614094 RLY 5,660.470.4301708 SKL 3,980.478.77162429 SNX 237.906.952970567 SOL 284.128.952393429 STOR J.811,065.26135581 SUSHI 5,970.97.850730662 TOKE 24,563.5645986667 UM 511,292.129900501 UM 6.03.03.1821763762 UNI 511,292.129900501 USD 1,122.467.217.65 USD C 55.215.289.1233817 USTC 1,260.54344897418 XTZ 693.291.945724483 YFI 128.160239144428 ZEC 43,591.94737009613 ZRX 2,737,146.67279388†

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 7 of 23

	<u>CI</u>	AIMS TO BE DISALLO	WED				SURVIVIN	G CLAIMS		
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAININ	G IN KIND AMOUNT
7 NAME REDACTED 7 ADDRESS REDACTED 8 ADDRESS REDACTED 8 Reason: Asserted liabilities are duplicative of	1287 Gemini Master Clain	Genesis Global Holdco, LLC	12/14/2023*	USD 1,000	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936.380.55768 ANR 23,335,928.0678024 APE 1,139.985.53964617 AXS 90,870.9278787395 BAL 34,868.7609066813 BAT 9,388,882.97197886 BCH 44,121.774231399 BNT 267.993.780189926 BTC 15,094.3806124709 CHZ 688.964.618297403 COMP 14,038.7643541652 CRV 3,110,821.20254412 DAI 8,326,580.27023902 DOGE 195,432,319.002998 ETH 157,019.767022979 FET 2,013,5607.2967566 FIL 2,601,610.12844771 FTM 21,093.013.7166699 GRT 17,337,624.765759 GUSD 375,437,385.038869 JNI 135,922.613140235 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281884632 MANA 5,593,977,33440294 MATC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SNX 237,906,952970567 SOL 284,128,92393429 STOR 1,811,065,26135581 SUSHI 597,029,850730662 TOKE 24,635,645986667 UMA 60,303,1821763762 UMA 60,303,1821763762 UMS 10,321,229900501 USD 1,122,467,217.65 USDC 55,215,289,1233817 USTC 1,260,53444897418 XTZ 695,291,945724483 YFI 128,16023144428 ZEC 43,919,4737009613 ZRX 2,737,146,67279388†
8 NAME REDACTED ADDRESS REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duolicative of	1271	Genesis Global Holdco, LLC	12/13/2023*	ZRX 273.99 APE 103.05 RLY 1,320 BTC 0.13738804 SUSHI 265 CRV 1,141.3 MANA 888.031 DOGE 4,367.1 ETH 0,115194 FTM 1,775.9 UNI 15.95 GUSD 374 USD 10,115	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936,380,55768 ANRR 23,335,928.0678024 APE 1,139,985.53964617 AXS 90,870,9278787395 BAL 34,868.7609066813 BAT 9,388.82,97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CHZ 688.964.618297403 COMP 14,087.645341652 CRV 3,110,821.20254412 DAI 8,326,580.27023902 DOGE 195,432,319.002998 ETH 157,019.767022979 FET 2,013.560.72967566 FIL 2,601.610.12844771 FTM 21,093,013.7169699 GRT 17,337,624.765759 GUSD 375,437,385.038869 INJ 135,922.613140235 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 2.4,673.1466999058 LRC 2.690.498.1970212 LTC 127,209.281884632 MANA 5.593,977.33440294 MATIC 1.6964.467.2401572 MKR 1,338.38038533215 OXT 3.699,739.25944469 PAXG 1,014.97374057132 RBN 25.405.5734426778 REN 4.231.486.62614094 RLY 5.660.470.4301708 SKL 3.980.478.77162429 SNX 237.906.952970567 SOL 284.128.29393429 STOR J. 1,811,065.26135581 SUSHI 5.970.298.20730662 TOKE 24.563.5645986667 UM 511,292.129900501 UM 50.303.1821763762 UNI 511,292.129900501 USD 1,122.467.217.65 USDC 55.215.289.1233817 USTC 1.260.543444897418 XTZ 695.291.945724483 YFI 128.160239144428 ZEC 43.591.945724483 YFI 128.160239144428

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 8 of 23

	CI	LAIMS TO BE DISALLO	WED				SURVIVIN	G CLAIMS		
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING	G IN KIND AMOUNT
9 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Ge	1268 mini Master Clai	Genesis Global Holdco, LLC	12/14/2023*	BTC 0.04624534 ETH 5.621072 USD 14,770.63	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033,46333801 AAVE 33,788,9425230479 ALCX 8,676,38998201275 AMP 425,936,380,55768 ANRR 23,335,928,0678024 APE 1,139,985,53964617 AXS 90,870,9278787395 BAL 34,868,7699066813 BAT 9,388,882,97197886 BCH 44,121,774231399 BNT 267,993,780189926 BTC 15,094,3806124709 CHZ 688,964,618297403 COMP 14,038,7643541652 CRV 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 195,482,3319,002998 ETH 157,019,767022979 FET 2,013,560,72967566 FIL 2,601,610,12844771 FTM 21,093,013,7166699 GRT 17,337,624,765759 GUSD 375,437,385,038869 INJ 135,922,621,61140235 KNC 434,572,643810026 LINK 1,524,285,66444107	LPT 24,673,1466099058 LRC 2,690,498.81970212 LTC 127,092.81884632 MANA 5,593,977.33440294 MATOL 16,964.467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486.62614094 RLY 5,660,470.4301708 SKL 3,980,478.77162429 SNX 237,906.952970567 SOL 284,128,92393429 STOR 1,811,065,26135581 SUSHI 597,029,850730662 TOKE 24,635.645986667 UMA 60,303,1821763762 UMS 10,302,129900501 USD 1,122,467,217.65 USDC 55,215,289,1233817 USTC 1,260,543448679418 XTZ 695,291,945724483 YFI 128,160239144428 ZEC 43,919,4737009613 ZRX 2,737,146.67279388†
10 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Ge	1301	Genesis Global Holdco, LLC	12/17/2023*	IINCH 0.88859365 MKR 0.00218553 AMP 26.91048318 BAL 0.000000S3 MATIC 16.953571 STORJ 0.00010042 SUSHI 1.15144206 CRV 1.0080934 LUNC 0.702855 DOGE 53.583835 GRT 21.2881841 GUSD 11.31 USD 84	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.38098201275 AMP 425,936,380.55768 ANRR 23,335,928.0678024 APE 1,139,985.53964617 AXS 90,870.9278787395 BAL 34,868.7609066813 BAT 9,388.82.97107886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.7643541652 CRV 3,110,821.20254412 DAI 8,326,580.27023902 DOGE 195,432,319.002998 ETH 157,019.767022979 FET 2,013,560.72967566 FIL 2,601,610.12844471 FTM 21,093.013.7169699 GRT 17,337,624.765759 GUSD 375,437,385.038869 INJ 135,922.613140235 KNC 434,572.443810026 LINK 1,524,285.66444107	LPT 24,673.1466999058 LRC 2,690.498.1970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATIC 16,964.467.2401572 MKR 1,338.38038533215 OXT 3,699,739.25944469 PAXG 1,014,97374057132 RBN 25,405.5734426778 REN 4,231.486.62614094 RLY 5,660,4707.4301708 SKL 3,980.478.77162429 SNX 227,906.952970567 SOL 284.128.923993429 STOR J. 811,065.26135581 SUSH 15,970.297.850730662 TOKE 24,563.5645986667 UM 50.301.812,163762 UNI 511,292.129900501 USD 1,122.467.217.65 USD C 52.215.289.1233817 USTC 1,260.54344897418 XTC 695.291.945724483 YFI 128.160239144428 ZEC 43,519.44737009613 ZRX 2,737,146.67279388†

^{*}Claim was filed after the General Bar Date

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 9 of 23

	CL	AIMS TO BE DISALLO	OWED				SURVIVIN	G CLAIMS		
# NAME & ADDRES	SS CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAININ	IG IN KIND AMOUNT
II NAME REDACTED ADDRESS REDACTED ADDRESS REDACTED	1282 1280 icative of Gemini Master Clain	Genesis Global Holdco, LLC	12/14/2023*	USD 414.46	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3.012,033.46333801 AAVE 33.788.9425230479 ALCX 8.676.38998201275 AMP 425,936.380.55768 ANR 23.335,928.0678024 APE 1,139.985.33964617 AXS 90.870.9278787395 BAL 34,868.7609066813 BAT 9,388.882.97197886 BGH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.7645541652 CRV 3.110.821.20254412 DAI 8,326.580.27023902 DOGE 195.432.319.002998 ETH 157,019.767022979 FET 2.013.560.7967566 FIL 2,601.610.12844771 FTM 21,093.013.7169699 GRT 17,337,624.765759 GUSD 375.437,385.038869 JN 113.9922.6131402255 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281884632 MANA 5,593,977,33440294 MATU 61,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SNX 237,906,952970567 SOL 284,128,92393429 STORU 1,811,605,26135581 SUSHI 597,029,850730662 TOKE 24,635,645986667 UMA 60,303,1821763762 UMS 151,292,129900501 USD 1,122,467,217.65 USDC 55,215,289,1233817 USTC 1,260,54344897418 XTZ 695,291,945724483 YFI 128,160239144428 ZEC 43,919,4737009613 ZRX 2,737,146,67279388†
12 NAME REDACTED ADDRESS REDACTED ADDRESS REDACTED	1279 1279 cative of Gemini Master Clain	Genesis Global Holdco, LLC	12/14/2023*	LINK 2.2091189 ETH 0.01777795 USD 76	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3.012.033.4633880 AAVE 33.788.9425230479 ALCX 8.676.38998201275 AMP 425.936.380.55768 ANRR 23.335.928.0678024 APE 1.139.985.53964617 AXS 90.870.9278787395 BAL 34.868.7609066813 BAT 9.388.82.97197886 BCH 44.121.774231399 BNT 267.993.780189926 BTC 15.094.3806.124709 CHZ 688.964.618297403 COMP 14.038.7643541652 CRV 3.110.821.20254412 DAI 8.326.580.27023902 DOCE 195.432.319.002998 ETH 157.019.767022979 FET 2.013.560.72967566 FIL 2.601.610.12844771 FTM 21.093.013.7169699 GRT 17.337.024.765759 GUSD 375.437.385.038869 INI 135.922.613140235 KNC 434.572.643810026 LINK 1.524.285.66444107	LPT 24.673.1466099058 LRC 2,609.048.1970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATIC 16,964,467.2401572 MKR 1,338.38038533215 OXT 3,699,739.25944469 PAXG 1,014.97374057132 RBN 25,405.2734626778 REN 4,231,486.62614094 RLY 5,660,470.4301708 SKL 3,980,478.77162429 SNX 237.906.952970567 SOL 284,128.92399429 STORI 1,811,665.26135581 SUSHI 597,029.850730662 TOKE 24,563.5645986667 UNI 511,292.129900501 UNI 511,292.129900501 UNI 511,292.129900501 UNI 511,292.129904584 XTZ 695,291.945724483 YFI 128.160239144428 ZEC 43,591.94737009613 ZRX 2,737,146.667279388†

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 10 of 23

	<u>CI</u>	AIMS TO BE DISALLO	WED				SURVIVIN	G CLAIMS		
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAININ	G IN KIND AMOUNT
13 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Gem	1295 nini Master Clair	Genesis Global Holdco, LLC	12/16/2023*	AMP 498.427021 LINK 105.079011†	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936.380.55768 ANR 23,335,928.0678024 APE 1,139,985.53964617 AXS 90,870,9278787395 BAL 34,868.7609066813 BAT 9,388,882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.764154165 CRV 3,110,821.20254412 DAI 8,326,580.27023902 DOGE 195,432,319.002998 ETH 157,019,767022979 FET 2,013,5607.2967566 FIL 2,601,610.12844771 FTM 21,093,013.7169699 GRT 17,337,624.765759 GUSD 375,437,385.038869 JNI 135,922.613140235 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281884632 MANA 5,593,977,33440294 MATC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SNX 237,906,952970567 SOL 284,128,92393429 STOR 1,811,065,26135581 SUSHI 597,029,850730662 TOKE 24,635,545986667 UMA 60,303,1821763762 UMS 11,202,129900501 USD 1,122,467,217,65 USDC 55,215,289,123817 USTC 1,260-3344897418 XTZ (95,291,945724483 YFI 128,160239144428 ZEC 43,919,4737009613 ZRX 2,737,146,67279388†
14 NAME REDACTED ADDRESS REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Gem	1276	Genesis Global Holdco, LLC	12/14/2023*	AXS 0.88142094 BTC 0.00059061 USTC 48.44657056 GUSD 2.049.63 USDC 49.94531 DAI 49.742881 USD 2.229.07	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3.012.033.46333801 AAVE 33.788.9425230479 ALCX 8.676.38998201275 AMP 425.936.380.55768 ANRR 23.335.928.0678024 APE 1.139.985.53964617 AXS 90.870.9278787395 BAL 34.868.7609066813 BAT 9.388.82.97197886 BCH 44.121.774231399 BNT 267.993.780189926 BTC 15.094.3806.124709 CHZ 688.964.618297403 COMP 14.038.7643541652 CRV 3.110.821.20254412 DAI 8.326.580.27023902 DOGE 195.432.319.002998 ETH 157.019.767022979 FET 2.013.560.72967566 FIL 2.601.61.012844771 FTM 21.093.013.7169699 GRT 17.337.624.765759 GUSD 375.437.385.038869 INJ 135.922.613140235 KNC 434.572.643810026 LINK 1.524.285.66444107	LPT 24,673,1466099058 LRC 2,690,498,1970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATIC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SNX 237,906,952970567 SOL 284,128,923993429 STORJ 1,811,065,26135581 SUSHI 597,029,280730662 TOKE 24,563,5645986667 UM 501,381,812163762 UNI 511,292,129900501 USD 1,122,467,217,65 USDC 55,215,289,1233817 USTC 1,260,54344897418 XTZ 695,291,945724483 YFI 128,160239144428 ZEC 43,919,49737099613 ZRX 2,737,146,67279388†

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 11 of 23

	<u>CL</u>	AIMS TO BE DISALLO	OWED				SURVIVIN	G CLAIMS		
# NAME & AD	DRESS CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAININ	G IN KIND AMOUNT
15 NAME REDACTED ADDRESS REDACTED ADDRESS REDACTED	1281 duplicative of Gemini Master Clain	Genesis Global Capital, LLC	12/14/2023*	GUSD 2.423.68 USD 2.423.68	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3.012,033.46333801 AAVE 33,788.9425230479 ALCX 8.676.38998201275 AMP 425,936.380,55768 ANKR 23,335.928.0678024 APE 1,139.985.53964617 AXS 90,870.9278787395 BAL 34,868.7699066813 BAT 9,388,882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTT (15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.7643541652 CRV 3,110,821.20254412 DAI 8,326,580.27023902 DOGE 195,432,319.002998 ETH 157,019.767022979 FET 2,013.560.72967566 FIL 2,601.610.12844771 FTM 21,093.013.7166699 GKT 17,337,624.765759 GUSD 375,437,385.038869 NI 113,922.6213140235 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,092,281834632 MANA 5,593,977,33440294 MATOL 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SNX 237,906,952970567 SOL 284,128,293347 STOR 1,811,065,26135581 SUSHI 597,029,850730662 TOKE 24,563,5645986667 UMA 60,303,182/163762 UMS 10,303,182/163762 USD 55,215,289,1233817 USTC 1,260,53448897418 XTZ 095,291,945724483 YFI 128,16023144428 ZEC 43,919,4737009613 ZRX 2,737,146,67279388†
16 NAME REDACTED 16 ADDRESS REDACTED Reason: Asserted liabilities are	1253 duplicative of Gemini Master Clain	Genesis Global Holdco, LLC	12/14/2023*	GUSD 2,048.27 USD 2,048.27	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3.012,033.46333801 AAVE 33.788.9425230479 ALCX 8.676.38998.201275 AMP 425.936,380.55768 ANKR 23.335,928.0678024 APE 1,139,985.53964617 AXS 90,870.9278787395 BAL 34.868.7609066813 BAT 9.388.82.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15.094.3806124709 CHZ 688.964.618297403 COMP 14,038.7643541652 CRV 3,110,821.20254412 DAI 8,326.580.27023902 DOGE 195.432.319.002998 ETH 157.019.767022979 FET 2.013,560.72967566 FIL 2.601.610.12844471 FTM 21,093.013.7166699 GRT 17.337,624.765759 GUSD 375.437.385.038869 INI 135.922.613140225 KNC 434,575.245810026 LINK 1,524,285.66444107	LPT 24,673.1466099058 LRC 2,690.498.1970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATIC 16,964.467.2401572 MKR 1,338.38038533215 OXT 3,699,739.25944469 PAXG 1,014,97374057132 RBN 2,540,5734626778 REN 4,231.486.62614094 RLY 5,660,470.4301708 SKL 3,980.478.77162429 SNX 237.906.952970567 SOL 284,128.92393429 STOR 11,811,065.26135581 SUSH 1597,029.850730662 TOKE 24,563.5645986667 UMS 11,1292.129900501 UMA 60,303.1821763762 UNI 511,292.129900501 USD 1,122.467.217.65 USDC 55,215.289.1233817 USTC 1,260.53444897418 XTZ 695.291.945724483 YFI 128.160239144428 ZEC 4,3591.94737009613 ZRX 2,737,146.67279388†

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 12 of 23

	<u>CI</u>	LAIMS TO BE DISALLO	WED				SURVIVING	G CLAIMS		
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAININ	IG IN KIND AMOUNT
17 NAME REDACTED 17 ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Gen	1293 nini Master Clai	Genesis Global Capital, LLC	12/15/2023*	GUSD 2,825.88 SAND 196 USD 3,254.88	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936.380.55768 ANR 23,335,928.0678024 APE 1,139,985.53964617 AXS 90,870.9278787395 BAL 34,868.7609066813 BAT 9,388.882.97197886 BGH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.7643541652 CRV 3,110.821.20254412 DAI 8,326.580.27023902 DOGE 1954.323.19.002998 ETH 157,019.767022979 FET 2,013,560.72967566 FIL 2,601,610.12844771 FTM 21,093.013.7169699 GRT 17,337,624.765759 GUSD 375,437,385.038869 JNI 135,922.6131402255 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 24,673.1466099058 LRC 2,690,498.81970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATIC 16,964.467.2401572 MKR 1,338.38038533215 OXT 3,699,739.25944469 PAXG 1,014.97374057132 RBN 25,405.5734626778 REN 4,231,486.62614094 RLY 5,660,470.4301708 SKL 3,980,478.77162429 SNX 237,906.952970567 SOL 284,128.92393429 SNX 237,906.952970567 SOL 284,128.92393429 STORJ 1,811,065.26135581 SUSHI 597,029.850730662 TOKE 24,653.545986667 UMA 60,303.1821763762 UMS 11,122,129900501 USD 1,122,467,217.65 USDC 55,215,289.1233817 USTC 1,260.54344897418 XTZ 695,291.945724483 YFI 128.160.239144428 ZEC 43,919.4737009613 ZRX 2,737,146.67279388†
18 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Gen	1273	Genesis Global Capital, LLC	12/14/2023*	MATIC 0.00420581 LINK 0.00000025 ETH 2.36922124 USD 2.906	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3.012.033.46333801 AAVE 33.788.942523047 ALCX 8,676.38998201275 AMP 425,936.805.5768 ANRR 23,335.928.0678024 APE 1,139.985.53964617 AXS 90,870.9278787395 BAL 34,868.7609066813 BAT 9,388.822.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.7643541652 CRV 3,110,821.20254412 DAI 8,326.580.27023902 DOGE 195,432,319.002998 ETH 157,019.767022979 FET 2,013,560.72967566 FIL 2,601,610.12844771 FTM 21,093,013.7169699 GRT 17,337,624.765759 GUSD 375,437,385.038869 INI 135,922.613140235 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 24.673.1466099058 LRC 2.690,498.1970212 LTC 127,209.281884632 MANA 5.593.977.33440294 MATIC 16.964.467.2401572 MKR 1,338.38038533215 OXT 3.699,739.25944469 PAXG 1,014.97374057132 RBN 25,405.5744626778 RBN 4,231,486.62614094 RLY 5,660,470.4301708 SKL 3,980,478.77162429 SNX 237.906.952970567 SOL 284.128.923993429 STORI 1,811.065.26135581 SUSHI 597,029.850730662 TOKE 24,563.5645986667 UNI 511,292.129900501 UNI 511,292.129900501 UNI 511,292.129900501 UNI 511,292.129900501 UNI 511,292.12990451 SUSH 157.05.5444897418 XTZ 695,291.945724483 YFI 128.160239144428 ZEC 43,919.4737009613 ZRX 2,737,146.67279388†

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 13 of 23

	CL	AIMS TO BE DISALLO	OWED				SURVIVIN	G CLAIMS		
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING	IN KIND AMOUNT
19 NAME REDACTED ADDRESS REDACTED ADDRESS REDACTED	1264 ve of Gemini Master Clain	Genesis Global Holdco, LLC	12/13/2023*	BTC 0.00054435 ETH 0.00738429 FIL 1.82405803 GUSD 10.09†	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	AAVE 33.788.9425230479 ALCX 8,676.38998201275 AMP 425.936,380.55768 ANKR 23,335,928.0678024 APE 1,139.985.53964617 AXS 90.870.9278787395 BAL 34.868.7609066813 BAT 9,388.882.97197886 BCH 44,121.774231399 BKT 267,993.780189926 BTC 15,094.3806124709 CHZ 688.964.618297403 COMP 14,038.7643541652 CRV 3,110.821.20254412 DAI 8,326.580.27023902 DGGE 195.432,319.00298 ETH 157.019.767022979 FET 2,013.560.72967566 FIL 2,601.61.012844771 FFM 21,093.013.7166699 GRT 17,337.624.765759 GUSD 375.437.385.03869 INI 135.922.613140225	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,092,921884632 MANA 5,593,977,33440294 MATIC 116,964467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SNX 237,906,952970567 SOL 284,128,92393429 STOR1 1,811,065,26135581 SUSHI 597,029,850730662 TOKE 24,563,5645986667 UMA 60,303,1821763762 UMS 11,292,129900501 USD 1,122,467,217,218,128,128,128,128,128,128,128,128,128
20 NAME REDACTED ADDRESS REDACTED ADDRESS REDACTED	1251 ve of Gemini Master Clain	Genesis Global Capital, LLC	12/13/2023*	MATIC 213.14 BTC 0.006516 ETH 0.11245 USD 900	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	AAVE 33.788.9425230479 ALCX 8,676.38998201275 AMP 425.936,380.55768 ANKR 23,335.928.0678024 APE 1,139.985.53964617 AXS 90,870.9278787395 BAL 34.868.7609066813 BAT 9,388,882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CHZ 688.964.618297403 COMP 14,038.7643541652 CRV 3,110,821.20254412 DAI 8,326.580.27023902	LPT 24,673,1466099058 LRC 2,690,498,1970212 LTC 127,209,281884632 MANA 5,593,977.33440294 MATIC 16,5964,467:2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RRN 2,566,5734626778 REN 4,231,486,62614094 RLY 5,666,4740-4301708 SKL 3,990,478,77162429 SNX 237,906,952970567 SOL 284,128,92393429 STORJ 1,811,065,2615581 SUSHI 597,029,850730662 TOKE 24,563,5645986667 UNI 511,292,129900501 USD 1,122,467,216,56 USD 1,52,467,216,56 USD 1,52,467,216,56 USD 1,52,467,216,56 USD 1,52,467,216,56 USD 1,52,4737009613 ZRX 2,737,146,672793881

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 14 of 23

	<u>CI</u>	AIMS TO BE DISALLO	OWED				SURVIVIN	G CLAIMS		
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAININ	IG IN KIND AMOUNT
21 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of	1289 I Gemini Master Clair	Genesis Global Capital, LLC	12/15/2023*	BTC 1.02506391†	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936,380.55768 ANR 23,335,928.0678024 APE 1,139,985.53964617 AXS 90,870.9278787395 BAL 34,868.7609066813 BAT 9,388,882.971 97886 BGH 44,121.774231399 BNT 267,993,780189926 BTC 15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.7645541652 CRV 3,110,821.20254412 DAI 8,326,580.27023902 DOGE 195,432,319.002998 ETH 157,019.767022979 FET 2,013,560.72967566 FIL 2,601,610.12844771 FTM 21,093,013.7169699 GRT 17,337,624.765759 GUSD 375,437,385,038869 JNI 135,922.6131402255 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281834632 MANA 5,593,977,33440294 MATC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SNX 237,906,952970567 SOL 284,128,92393429 STOR 1,811,605,26135581 SUSHI 597,029,850730662 TOKE 24,563,5645986667 UMA 60,303,1821763762 UMS 11,922,129900501 USD 1,122,467,217,65 USDC 55,215,289,123817 USTC 1,260,53444897418 XTZ 695,291,945724483 YFI 128,16023144428 ZEC 43,919,4737009613 ZRX 2,737,146,67279388†
22 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of	1280 1280 'Gemini Masser Clair	Genesis Global Holdco, LLC	12/14/2023*	USD 5,283.81	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3.012.033.4633880 AAVE 33.788.9425230479 ALCX 8.676.38998201275 AMP 425.936.380.55768 ANRR 23.335.928.0678024 APE 1.139.985.53964617 AXS 90,870.9278787395 BAL 34,868.7609066813 BAT 9.388.82.97197886 BCH 44.121.774231399 BNT 267.993.780189926 BTC 15.094.3806124709 CHZ 688.964.618297403 COMP 14.038.7643541652 CRV 3.110.821.20254412 DAI 8.326.580.27023902 DOGE 195.432.319.002998 ETH 157.019.767022979 FET 2.013.560.72967566 FIL 2.601.610.12844771 FTM 21.093.013.7169699 GRT 17.337.624.765759 GUSD 375.437.385.038869 INI 135.922.613140235 KNC 434.572.643810026 LINK 1.524.285.66444107	LPT 24,673,146,6999058 LRC 2,690,498,1970212 LTC 127,209,281884632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 REN 1,243,973,462,6778 REN 4,231,486,62614094 RLY, 5,660,470,4301708 SKL 3,980,478,77162429 SNX 237,906,952970567 SOL 284,128,92393429 STORJ 1,811,065,26135581 SUSHI 597,027,850730662 TOKE 24,563,5645986667 UM 511,292,129900501 USD 1,122,467,217,65 USD 6,52,15,289,1233817 USD 1,122,467,217,65 USD 6,52,15,289,1233817 SUST 1,260,239144428 XTZ 695,291,945724483 YFI 128,160239144428 ZEC 43,591,4737009613 ZRX 2,737,146,67279388†

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 15 of 23

	<u>CI</u>	AIMS TO BE DISALLO	WED				SURVIVIN	G CLAIMS		
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAININ	NG IN KIND AMOUNT
NAME REDACTED ADDRESS REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Ge	1257 mini Master Clain	Genesis Global Holdco, LLC	12/13/2023*	DOGE 397.93595024 GUSD 105.36 USD 143.47	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033,46333801 AAVE 33,788,942230479 ALCX 8,676.38998201275 AMP 425,936,380,55768 ANKR 23,335,928.0678024 APE 1,139,985,53964617 AXS 90,870,9278787395 BAL 34,868.7609066813 BAT 9,388,882,97197886 BCH 44,121.774231399 BNT 267,993,780189926 BTC 15,094,3806124709 CH2 688,964.618297403 COMP 14,038,7643541652 CRV 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 195,432,319,002998 ETH 157,019,767022979 FET 2,013,560,72967566 FIL 2,601,610,12844771 FTM 21,093,013,7169699 GRT 17,337,624,765759 GUSD 375,437,385,038869 JNI 135,922,613140225 KNC 434,572,643810026 LINK 1,524,285,66444107	LPT 24,673.1466099058 LRC 2,690,498.81970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATUC 16,964.467,2401572 MKR 1,338.38038533215 OXT 3,699,719.25944469 PAXG 1,014.97374057132 RBN 25,405.5734626778 REN 4,231,486.62614094 RLY 5,660,470.4301708 SKL 3,580,478.77162429 SNX 237,906.952970567 SOL 284,128.92393429 STOR I,3811,065.26135581 SUSH1 597,029.850730662 TOKE 24,655.5455986667 UMA 60,303.1821763762 UMS 11,22.467.217.65 USD C 55,215,289.1233817 USTC 1,260.54344897418 XTZ 695.291.945724483 YFI 128.1603.9144428 ZEC 43,919.4737009613 ZRX 2,737,146.67279388†
24 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are dualicative of Ge	1285	Genesis Global Holdco, LLC	12/14/2023*	FTM 3,435 USD 1,500	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3.012,033.46333801 AAVE 33,788.9425230479 ALCX 8.676.38998201275 AMP 242-936.380.55768 ANKR 23,335.928.0678024 APE 1,139,985.53964617 AXS 90,870.9278787395 BAL 34,868.7609966813 BAT 9,388,882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.7643541652 CRV 3,110,821.20254412 DAI 8,326.580.27023902 DOGE 195,432,319.002998 ETH 157,019-767022979 FET 2,013,560.72967566 FIL 2,601,610.12844771 FTM 21,093,013.7169699 GRT 17,337,624.765759 GUSD 375-437,385.038869 INJ 135,922.613140235 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 24.673.1466099058 LRC 2.690,498.1970212 LTC 127.209.281884632 MANA 5.593,977.33440294 MATIC 16,964.467.2401572 MKR 1.383.83088533215 OXT 3.699,739.25944469 PAXG 1,014.97374057132 RBN 25,405.5734626778 REN 4.231,486.62614094 RLY 5.660,470.4301708 SKL 3,980,478.77162429 SNX 227,906.952970567 SOL 284,128.92393429 STORI 1.811.065.26135581 SUSHI 597,029.850730662 TOKE 24,563.5645986667 UNI 511,292.129900501 USD 1,122.467.217.65 USD C 55.215.289,1233817 UST C 1,260.54344897418 XTZ 695.291.945724483 YFI 128.160239144428 ZEC 43.919.4737009613 ZRX 2,737,146.67279388†

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 16 of 23

		CL	AIMS TO BE DISALLO	WED		SURVIVING CLAIMS						
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAININ	G IN KIND AMOUNT	
ADI	ME REDACTED RESS REDACTED	1263 ini Master Claim	Genesis Global Capital, LLC	12/13/2023*	BTC 0.09585836 DOGE 1,918.27278323 ETH 4.44105497†	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936.380.55768 ANR 23,335,928.0678024 APE 1,139.985.53964617 AXS 90,870.9278787395 BAL 34,868.7609066813 BAT 9,388,882.97197886 BCH 44,121.774231399 BNT 267.993.780189926 BCH 41,012.774231399 CMP 14,038.7643541652 CRV 3,110,827.643541652 CRV 3,110,827.643541652 CRV 3,110,827.643541652 DGE 195,482.12.0254412 DAI 8,326,580.27023902 DGGE 195,482.32319.002998 ETH 157,019.767022979 FET 2,013,5607.2967566 FIL 2,601,610.12844771 FTM 21,093,013.7166699 GRT 17,337,624.765759 GUSD 375,437,385.038869 DJI 135,922.613140235 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,092,281884632 MANA 5,593,977,33440294 MANA 5,593,977,33440294 MATC 16,964467,2401572 MKR 1,138,83038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,71652429 SNX 237,906,952970567 SOL 284,128,2933447 STOR 1,811,065,26135581 SUSHI 597,029,850730662 TOKE 24,563,5645986667 UMA 60,303,1821763762 UMS 11,292,129900501 USD 1,122,467,217,288,123817 USTC 1,260,53448877418 XTZ 095,291,945724483 YFI 128,160239144428 ZEC 43,919,4737009613 ZRX 2,737,146,67279388†	
	ME REDACTED PRESS REDACTED Seried liabilities are duplicative of Gemi	1270 ini Master Claim	Genesis Global Holdco, LLC	12/13/2023*	DOGE 2,175.754144†	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3.012,033.46333801 AAVE 33,788.9425230479 ALCX 8.676.38998201275 AMP 425,936.380.55768 ANR 23,335.928.0678024 APE 1,139.985.53964617 AX5 90.870.9728787395 BAL 34,868.7609066813 BAT 9,388,882.97197886 BCH 44,121.774231399 BNT 267.993.780189926 BCH 41,21.774231399 BNT 267.993.780189926 BCH 45,121.774231399 BNT 267.993.780189926 BCH 41,038.7643541652 CRV 3,110,821.20254412 DAI 8,326.580.27023902 DOGE 195,432,319.002998 ETH 157.019.767022979 FET 2,013.5607.2967566 FIL 2,601,610.12844771 FTM 21,093.013.7166699 GRT 17,337,624.765759 GUSD 375.437,385.038869 JN 113.9,922.613140235 KNC 434,572.643810026 LINK 1,524.285.66444107	LPT 2.4.673.1466099058 LRC 2.690.498.81970212 LTC 127,209.281884632 MANA 5.593.977.33440294 MANA 5.593.977.33440294 MATCI 1.69.4467.2401572 MKR 1.338.38038533215 OXT 3.699.739.25944469 PAXG 1.014.97374057132 RBN 25.740.5734626778 REN 4.231.486.62614094 RLY 5.660.470.4301708 SKL 3.980.478.77162429 SNX 237.906.952970567 SOL 284.128.92393429 STORJ 1.811,065.26135581 SUSHI 597.029.850730662 TOKE 2.45.63.545986667 UMA 60.303.1821763762 UMS 11.292.129900501 USD 1.122.467.217.65 USDC 55.215.289.1233817 USTC 1.260.53448877418 XTZ 095.291.9457224483 YFI 128.160239144428 ZEC 43.919.4737009613 ZRX 2.737.146.67279388†	

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 17 of 23

	CL	AIMS TO BE DISALLO	OWED		SURVIVING CLAIMS					
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING	G IN KIND AMOUNT
27 NAME REDACTED 27 ADDRESS REDACTED Reason: Asserted liabilities are duplicative of Gem	1275 iini Master Clain	Genesis Global Holdco, LLC	12/14/2023*	USD 75	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.942220479 ALCX 8,676.36998201275 AMP 425,936,380,55768 ANKR 23,335,928.0678024 APE 1,139,985.53964617 AXS 90,870.9278787395 BAL 34,868.7699066813 BAT 9,388,882,97197886 BCH 44,121,774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CILZ 688,964.618297403 COMP 14,038.7643541652 CRV 3,110,821,20254412 DAI 8,326,580.27023902 DOGE 195,432,319.002998 ETH 157,019.767022979 ETE 2,013,560.72967566 FIL 2,601,610.12844771 FTM 21,093,013.7169699 GKT 17,337,624.765759 GUSD 375,437,385.038869 INJ 135,922.613140235 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,092,281834632 MANA 5,593,977,33440294 MATD 16,9644,67,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478.77162429 SNX 237,906,952970567 SOL 284,128,92393429 STOR 1,811,065,26135581 SUSHI 597,029,850730662 TOKE 24,563,5645986667 UMA 60,303,1821763762 UMS 10,320,129900501 USD 1,122,467,217,65 USDC 55,215,289,1233817 USTC 1,260,53448877418 XTZ 695,291,945724483 YTF 1128,160239144428 ZEC 43,919,4737009613 ZRX 2,737,146,67279388†
28 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are dualicative of Gem	1298	Genesis Global Holdco, LLC	12/17/2023*	LTC 6 USD 442.91	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936,380.55768 ANKR 23,335,928.6678024 APE 1,139,985.53964617 AXS 90,870.9278787395 BAL 34,868.7609066813 BAT 9,388.82.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.7643541652 CRV 3,110,821.20254412 DAI 8,326,580.27023902 DOGE 195,432,319.002998 ETH 157,019.767022979 FET 2,013,560.72967566 FIL 2,601.610.12844771 FTM 21,093,013.7169699 GRT 17,337,624.765759 GUSD 375,437,385.038869 INJ 135,922.613140235 KNC 434,575.243810026 LINK 1,524,285.66444107	LPT 24,673,1466099058 LRC 2,609,498,1970212 LTC 127,209,281884632 MANA 5,593,977,33440294 MATIC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,669,739,25944469 PAXG 1,014,97374057132 REN 2,240,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,7716,2429 SNX 237,906,952970567 SOL 284,128,92393429 STORJ 1,811,065,26135581 SUSH 1597,029,850730662 TOKE 24,563,5645986667 UM 511,292,129900501 UMA 60,303,182,763762 UNI 511,292,129900501 USD 1,122,467,217.65 USD C 55,215,289,1233817 USTC 1,260,54344897418 XTZ 695,291,945724483 YFI 128,160239144428 ZEC 43,591,945724483 YFI 128,160239144428

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 18 of 23

	<u>CI</u>	AIMS TO BE DISALLO	OWED		SURVIVING CLAIMS						
# NAME & ADDRE	ESS CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAININ	IG IN KIND AMOUNT	
29 NAME REDACTED ADDRESS REDACTED ADDRESS REDACTED	1299 Slicative of Gemini Master Clain	Genesis Global Holdco, LLC	12/15/2023*	USD 2,500	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033,46333801 AAVE 33,788,942230479 ALCX 8,676,38998201275 AMP 425,936,380,55768 ANR 23,335,928,0678024 APE 1,139,985,53964617 AXS 90,870,9278787395 BAL 34,868,7609066813 BAT 9,388,882,97197886 BGH 44,121,774231399 BNT 267,993,780189926 BTC 15,094,3806124709 CHZ 688,964,618297403 COMP 14,018,7643541652 CRV 3,110,821,20254412 DAI 8,326,580,27023902 DOGE 1954,323,19,002998 ETH 157,019,767022979 FET 2,013,560,72967566 FIL 2,601,610,12844771 FTM 21,093,013,7169699 GRT 17,337,624,765759 GUSD 375,437,385,038869 JN 115,922,6131402255 KNC 434,572,643810026 LINK 1,524,285,66444107	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281884632 MANA 5,593,977,33440294 MATU 61,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SNX 237,906,952970567 SOL 284,128,92393429 STORU 1,811,605,26135581 SUSHI 597,029,850730662 TOKE 24,635,645986667 UMA 60,303,1821763762 UMS 151,292,129900501 USD 1,122,467,217.65 USDC 55,215,289,1233817 USTC 1,260,54344897418 XTZ 695,291,945724483 YFI 128,160239144428 ZEC 43,919,4737009613 ZRX 2,737,146,67279388†	
30 NAME REDACTED 30 ADDRESS REDACTED ADDRESS REDACTED	1278 1278 olicative of Gemini Master Clain	Genesis Global Capital, LLC	12/14/2023*	USD 200	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3.012.033.4633801 AAVE 33.788.942520479 ALCX 8.676.38998201275 AMP 425.936.380.55768 ANRR 23.335.928.0678024 APE 1.139.985.53964617 AXS 90,870.9278787395 BAL 34,868.7609066813 BAT 9.388.82.97197886 BCH 44.121.774231399 BNT 267.993.780189926 BTC 15.094.3806124709 CHZ 688.964.618297403 COMP 14.038.7643541652 CRV 3.110.821.20254412 DAI 8.326.580.27023902 DOGE 195.432,319.002998 ETH 157.019.767022979 FET 2.013.560.72967566 FIL 2.601.610.12844771 FTM 21.093.013.7169699 GRT 17.337.624.765759 GUSD 375.437.385.038869 INI 135.922.613140235 KNC 434.572.643810026 LINK 1.524.285.66444107	LPT 24.673.1466099058 LRC 2,609.048.1970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATIC 16,964,467.2401572 MKR 1,338.38038533215 OXT 3,699,739.25944469 PAXG 1,014.97374057132 RBN 25,405.27344626778 REN 4,231,486.62614094 RLY 5,660,470.4301708 SKL 3,980,478.77162429 SNX 237,906.952970567 SOL 284,128.92393429 STORI 1,811,065.26135581 SUSHI 597,029.850730662 TOKE 24,563.5645986667 UNI 511,292.129900501 UNI 511,292.129900501 USD 1,122,467.217.65 USD 55,215,289.1233817 USTC 1,260.53444897418 XTZ 695,291.945724483 YFI 128.160239144428 ZEC 43,919.4737009613 ZRX 2,737,146.67279388†	

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 19 of 23

# NAME & ADDRESS CLAIM # ASSERTED DEBTO	DATE FILED						
		TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING IN KIND AMOUNT
31 NAME REDACTED 1267 Genesis Global Capital, ADDRESS REDACTED 1267 Genesis Global Capital, Reason: Asserted liabilities are duplicative of Gemini Master Claim.	LC 12/13/2023*	BTC 0.007 LINK 14.17 SUSHI 9.18 FTM 247 FIL 29 USDC 63.74 USD 927	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	INCH 3,012.033.46333801 AAVE 33,788.9425320479 ALCX 8,676.88998201275 AMP 425,936,380.55768 ANKR 23.339.928.067802 APE 1,139.985.5396417 AXS 90,870.9278787395 BAL 34,868.7609066813 BAT 9,388,882.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.386124709 CMP 14,038.7643541652 CRV 3,110,821.20254412 DAI 8,326,580.27023902 DOGE 195,432.319.002998 ETH 157,019.767022979 ETET 2,013.660.72967566 FIL 2,601,610.12844771 FTM 21,093.013.7169699 GNT 17,337.627.4765759 GUSD 375,437.385.038869 KNT 18,996.274483 KNC 434,572.643810026 LINK 1,524,285.66444107 LINK 1,524,285.66444107 LINK 1,524,285.66444107 LINK 1,524,285.66444107 LINK 1,524,285.66444107 LTC 12,609,28184669 LTC 12,609,498.81970212 LTC 12,670,92.81846099 AMATIC 16,964,467.24017 MAR 1,338,380.38333215 OXT 3,699,739,25944699 BND 26,944,672,0179 SRL 3,980,478,774,2647879 SNL 2,980,478,774,2647879 UMA 60,303.1821763762 UNS 11,292.129900501 UNS 11,292.129900501 USD 1,122.467,217.65 USD 2,2737,146.672793884
32 NAME REDACTED 1283 Genesis Global Holdco ADDRESS REDACTED 1283 Genesis Global Holdco Reason: Asserted liabilities are dualicative of Gemini Master Claim.	.LC 12/14/2023*	BAT 19.36378826 SOL 2.07506536 USD 500	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AAW 245,936.380.55768 ANKR 23,335,928.6678024 APE 1,139,985.53964617 AXS 90,870.9278787395 BAL 34,868.7609066813 BAT 93.88,882.9197886 BCH 44,121,774231399 BNT 267,993.780189996 BTC 15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.7643541652 CRV 3,110,821.20254412 DAI 8,326.5802.7023992 DGGE 195,432,319.002998 ETH 157,019,767022979 EFT 2,013,560.72967566 FIL 2,601,610.12844771 ETM 21,093.013.7169699 GRT 17,337,624.765759 USD 13,522.58123819 USD 25,5215,289.1233817 USD 15,522.613140235 KNC 434,572.643810026 LINK 1,524,285.66444107 URX 6,672.93884

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 20 of 23

	<u>CI</u>	AIMS TO BE DISALLO	OWED		SURVIVING CLAIMS						
# NAME & ADDR	ESS CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAINING	IN KIND AMOUNT	
33 NAME REDACTED 33 ADDRESS REDACTED ADDRESS REDACTED	1254 1264 plicative of Gemini Master Clain	Genesis Global Holdco, LLC	12/13/2023*	USD 4,084.05	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.942220479 ALCX 8,676.38998201275 AMP 425,936,380,55768 ANKR 23,335,928.0678024 APE 1,139,985.539.66417 AXS 90,870.9278787395 BAL 34,868.7609066813 BAT 9,388,882.91797886 EGH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806.124709 CHZ 688,964.618297403 COMP 14,038.7643541652 CRV 3,1108.21.20254412 DAI 8,326,580.27023902 DOGE 195,432,319.002998 ETH 157,019.767022979 ETE 2,013.560.72967566 FIL 2,601.610.12844771 FTM 21,093.013.7169699 GKT 17,337,624.765759 GUSD 375,437,385.038869 INJ 135,922.6213140235 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 24,673.1466099058 LRC 2,690,498.81970212 LTC 127,092.81884632 MANA 5,593,977.33440294 MATIC 16,964467.2401572 MKR 1,338.38038533215 OXT 3,699,739.25944469 PAXG 1,014.97374057132 RBN 25,405.5734627778 REN 4,231,486.62614094 RLY 5,660.470.4301708 SKL 3,980.478.77162429 SNX 237,906.952970567 SOL 284,128.92393479 STOR1 1,811,065.26135581 SUSHI 597,029.850730662 TOKE 24,563.5645986667 UMA 60,303.1821763762 UMS 10,303.1821763762 USD 155,215.289.1233817 USTC 1,260.554344897418 XTZ 695,291.945724483 YFI 128.160239144428 ZEC 43,919.4737009613 ZRX 2,737,146.67279388†	
34 NAME REDACTED 34 ADDRESS REDACTED ADDRESS REDACTED	1252	Genesis Global Holdco, LLC	12/13/2023*	BAT 120.9 USD 19	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3.012.033.46333801 AAVE 33.788.9425230479 ALCX 8.676.38998201275 AMP 425.936,380.55768 ANKR 23.335,928.0678024 APE 1,139,985.53964017 AXS 90.870.9278787395 BAL 34,868.7609066813 BAT 9.388.82.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15.094.3806124709 CHZ 688.964.618297403 COMP 14,038.7643541652 CRV 3,110.821.20254412 DAI 8,326.580.27023902 DOGE 195.432,319.002998 ETH 157,019.760722979 FET 2,013,560.72967566 FIL 2,601.61.02844771 FTM 21,093.013.7169699 GRT 17.337.624.765759 GUSD 375.437.385.038869 INI 155.922.6131402235 KNC 434.575.2643810026 LINK 1,524.285.66444107	LPT 24,673,1466099058 LRC 2,690,498,1970212 LTC 127,209,281884632 MANA 5,593,977,33440294 MATIC 16,5964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 2,540,5734626778 REN 4,231,486,62614094 RIV 5,660,470-4031708 SKL 3,980,478,77162429 SNN 237,906,59270567 SOL 284,128,92393429 STORJ 1,811,065,2613581 SUSHI 597,029,850730662 TOKE 24,563,5645986667 UNI 511,292,129900501 UNI 511,292,129900501 USD 1,122,467,217,65 USD 1,524,647,217,65 USD 5,5215,289,1233817 USTC 1,260,534344897418 XTZ 695,291,945724483 YFI 128,160239144428 ZEC 4,391,94737009613 ZRX 2,737,146,67279388†	

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 21 of 23

	<u>CI</u>	AIMS TO BE DISALLO	OWED		SURVIVING CLAIMS						
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAININ	G IN KIND AMOUNT	
35 NAME REDACTED ADDRESS REDACTED Reason: Asserted liabilities are duplica	1291 tive of Gemini Master Clai	Genesis Global Holdco, LLC	12/15/2023*	USD 2,578	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936.380.55768 ANR 23,335,928.0678024 APE 1,139.985.53964617 AXS 90,870.9278787395 BAL 34,868.7609066813 BAT 9,388,882.97197886 BCH 44,121.774231399 BNT 267.993.780189926 BTC 15,094.3806.124709 CHZ 688,964.618297403 COMP 14,038.7643541652 CRV 3,110,821.20254412 DAI 8,326,580.27023902 DOGE 195,432,319.002998 ETH 157,019.767022979 FET 2,013,560.72967566 FIL 2,601,610.12844771 FTM 21,093,013.7166699 GRT 17,337,624.765759 GUSD 375,437,385.038869 JNI 135,922.613140235 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281884632 MANA 5,593,977,33440294 MATC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SNX 237,906,952970567 SOL 284,128,92393429 STOR 1,811,695,26135581 SUSHI 597,029,850730662 TOKE 24,453,5454986667 UMA 60,303,1821763762 UMS 11,292,129900501 USD 1,122,467,217.65 USDC 55,215,289,1233817 USTC 1,260,53444897418 XTZ 695,291,945724483 YFI 128,160239144428 ZEC 43,919,4737009613 ZRX 2,737,146,67279388†	
36 NAME REDACTED 36 ADDRESS REDACTED Reason: Asserted liabilities are duplical	1284	Genesis Global Holdco, LLC	12/14/2023*	BAT 14.02866227 USD 1.767	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3.012,033.46333801 AAVE 33.788.9425230479 ALCX 8.676.38098201275 AMP 425,936,380.55768 AMKR 23,335,928.0678024 APE 1,139,985.53964617 AXS 90,870.9278787395 BAL 34,868.7609066813 BAT 9.388.82.97197886 BCH 44,121.774231399 BNT 267,993.780189926 BTC 15,094.3806.124709 CHZ 688,964.618297403 COMP 14,038.7643541652 CRW 3,110,821.20254412 DAI 8,326,580.27023902 DOGE 195,432,319.002998 ETH 157,019.767022979 FET 2,013.560.72967566 FIL 2,601.610.12844771 FTM 21,093.013.7169699 GRT 17,337,624.765759 GIUSD 375,437,385.038869 INJ 135,922.613140235 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 2.4.673.1466099058 LRC 2.690.498.1970212 LTC 127.209.281884632 MANA 5.593.977.33440294 MATIC 16.964.467.2401572 MKR 1,338.38038533215 OXT 3.699.739.25944469 PAXG 1,014.97374057132 RBN 25.405.5734626778 REN 4,231.486.62614094 RLY 5.660.4707.4301708 SKL 3.980.478.77162429 SNX 237.906.952970567 SOL 284.128.92393429 STOR J 1,811.065.26135581 SUSHI 5.97.029.850730662 TOKE 24.563.5645986667 UM 511.292.129900501 UM 6.03.03.1821763762 UN 511.292.129900501 USD 1,122.467.217.65 USD C 55.215.289.1233817 USTC 1,260.54344897418 XTZ 693.291.945724483 YFI 128.1602.39144428 ZEC 43.591.94737009613 ZRX 2,737,146.67279388†	

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 22 of 23

		CLA	AIMS TO BE DISALLO	WED		SURVIVING CLAIMS						
#	NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAININ	IG IN KIND AMOUNT	
	EDACTED S REDACTED The standard of the standar	1132 ni Masser Claim.	Genesis Global Holdco, LLC	10/27/2023*	AXS 516.659758 MATIC 15,208.386504 USD 43,631.53	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936,380.55768 ANRR 23,335,928.0678024 APE 1,139,985.53964617 AXS 90,870.9278787395 BAL 34,868.7609066813 BAT 9,388,882.97197886 BGH 44,121.774231399 BNT 267,993.780189926 BTC 15,093.3806124709 CHZ 688,964.618297403 COMP 14,038.7643541652 CRV 3,110,821.20254412 DAI 8,326,580.27023902 DOGE 1954,323,19.002998 ETH 157,019.767022979 FET 2,013,560.72967566 FIL 2,601,610.12844771 FTM 21,093,013.7169699 GRT 17,337,624.765759 GUSD 375,437,385,038869 JN 115,592.613140235 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281884632 MANA 5,593,977,33440294 MATU 61,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SNX 237,906,952970567 SOL 284,128,92393429 STORU 1,811,605,26135581 SUSHI 597,029,850730662 TOKE 24,635,545986667 UMA 60,303,1821763762 UMS 151,292,129900501 USD 1,122,467,217.65 USDC 55,215,289,1233817 USTC 1,260,54344897418 XTZ 695,291,945724483 YFI 128,160239144428 ZEC 43,919,4737009613 ZRX 2,737,146,67279388†	
	EDACTED S REDACTED de disconsistence of Genticalities of Genticalities are dualicative of Genticalities of	1269 1369 141 Master Claim.	Genesis Global Holdco, LLC	12/13/2023*	BTC 0.70736321 MANA 2.008.838067 ETH 16.027968†	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788,942520479 ALCX 8,676.38998201275 AMP 425,936,380.55768 ANRR 23,335,928.0678024 APE 1,139,985.33964617 AXS 90,870,9278787395 BAL 34,868.7609966813 BAT 9,388,882.97197886 BCH 44,121.774231399 BNT 26,7993.780189926 BTC 15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.7643541652 CRV 3,110,821.20254412 DAI 8,326,580.27023902 DOGE 195,432,319.002998 ETH 157,019.767022979 FET 2,013,560.72967566 FIL 2,601,610.12844771 FTM 21,093,013.7169699 GRT 17,337,624.765759 GUSD 375-437,385.038869 INJ 135,922.613140235 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 24,673.1466099058 LRC 2,609,498.1970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATIC 16,964,467.2401572 MKR 1,338.38038533215 OXT 3,699,739.25944469 PAXG 1,014,97374057132 RBN 25,405.5734626778 REN 4,231,486.62614094 RLY 5,666,4707.4301708 SKL 3,980,478.771162429 SNX 237,906.952970567 SOL 284,128.923993429 STORJ 1,811,065,26135581 SUSHI 597,029.850730662 TOKE 24,563.5645986667 UNI 511,292.129900501 USD 1,122,467.217.65 USD C 55,215 289,1233817 USTC 1,260.54344897418 XTZ 695,291.945724483 YFI 128.160239144428 ZEC 43,919.4737009613 ZRX 2,737,146.67279388†	

23-10063-shl Doc 1302 Filed 02/12/24 Entered 02/12/24 20:14:19 Main Document Pg 23 of 23

	CL	AIMS TO BE DISALLO	OWED		SURVIVING CLAIMS						
# NAME & ADDRESS	CLAIM#	ASSERTED DEBTOR	DATE FILED	TOTAL ASSERTED IN KIND AMOUNT	NAME & ADDRESS	CLAIM#	REMAINING DEBTOR	DATE FILED	TOTAL REMAININ	IG IN KIND AMOUNT	
39 NAME REDACTED ADDRESS REDACTED ADDRESS REDACTED	1255 1256 e of Gemini Master Clain	Genesis Global Capital, LLC	12/13/2023*	ETH 1.940511 USD 5.000	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033.46333801 AAVE 33,788.9425230479 ALCX 8,676.38998201275 AMP 425,936,380.55768 ANR 23,335,928.0678024 APE 1,139,985.53964617 AXS 90,870.9278787395 BAL 34,868.7609066813 BAT 9,388,882.971 97886 BGH 44,121.774231399 BNT 267,993,780189926 BTC 15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.7645541652 CRV 3,110,821.20254412 DAI 8,326,580.27023902 DOGE 195,432,319.002998 ETH 157,019.767022979 FET 2,013,560.72967566 FIL 2,601,610.12844771 FTM 21,093,013.7169699 GRT 17,337,624.765759 GUSD 375,437,385,038869 JNI 135,922.6131402255 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 24,673,1466099058 LRC 2,690,498,81970212 LTC 127,209,281884632 MANA 5,593,977,33440294 MATC 16,964,467,2401572 MKR 1,338,38038533215 OXT 3,699,739,25944469 PAXG 1,014,97374057132 RBN 25,405,5734626778 REN 4,231,486,62614094 RLY 5,660,470,4301708 SKL 3,980,478,77162429 SNX 237,906,952970567 SOL 284,128,92393429 STOR 1,811,695,26135581 SUSHI 597,029,850730662 TOKE 24,635,5453986667 UMA 60,303,1821763762 UMS 11,922,129900501 USD 1,122,467,217.65 USDC 55,215,289,1233817 USTC 1,260,54344897418 XTZ 695,291,945724483 YFI 128,160239144428 ZEC 43,919,4737009613 ZRX 2,737,146,67279388†	
NAME REDACTED ADDRESS REDACTED ADDRESS REDACTED	1258 1258 e of Gemini Master Claim	Genesis Global Holdco, LLC	12/13/2023*	BTC 0.00023456 SOL 29.16706825 MANA 59.39553563 ETH 0.01392799 FTM 682.82291073 FIL 15.33255233 GUSD 618.39 USD 1,127.35	NAME REDACTED ADDRESS REDACTED	356	Genesis Global Capital, LLC	05/22/23	IINCH 3,012,033 4,6333801 AAVE 33,788,9425230479 ALCX 8,676.38998201275 AMP 425,936,380.55768 ANRR 23,335,928.0678024 APE 1,139,985.53964617 AXS 90,870,9278787395 BAL 34,868.7609966813 BAT 9,388,822,97197886 BCH 44,121.774231399 BNT 26,7993.780189926 BTC 15,094.3806124709 CHZ 688,964.618297403 COMP 14,038.7643541652 CRV 3,110,821.20254412 DAI 8,326,580.27023902 DOGE 195,432,319.002998 ETH 157,019.767022979 FET 2,013,560.72967566 FIL 2,601,610.12844771 FTM 21,093,013.7169699 GRT 17,337,624.765759 GUSD 375,437,385.038869 INJ 135,922.613140235 KNC 434,572.643810026 LINK 1,524,285.66444107	LPT 24,673.1466999058 LRC 2,690,498.1970212 LTC 127,209.281884632 MANA 5,593,977.33440294 MATIC 16,964,467.2401572 MKR 1,338.38038533215 OXT 3,699,739.25944469 PAXG 1,014,97374057132 RBN 25,405.5734626778 REN 4,231,486.62614094 RLY 5,660,4707.4301708 SKL 3,980,478.77162429 SNX 237,906.952970567 SOL 284,128.92393429 STORJ 1,811,065,26135581 SUSHI 597,029.850730662 TOKE 24,563.5645986667 UM 511,292.129900501 USD 1,122,467.217.65 USD C 55,215.289,1233817 USTC 1,260.5344897418 XTZ 695,291.945724483 YFI 128.160239144428 ZEC 43,919.4737009613 ZRX 2,737,146.67279388†	